

# VILLAGE OF UNIVERSITY PARK

## Request For Board Action

AGENDA SECTION: NEW BUSINESS


DOCKET NUMBER: G-2f

ITEM: Bills Payable

### SUMMARY OF REQUESTED ACTION FOR THE MEETING OF February 12, 2013.

Attached for your approval is a listing of the general operating expenses for the Village of University Park, and following is a grand total of the everyday expenditures for the last two weeks from January 23, 2013 to February 12, 2013:

|                        |                                   |
|------------------------|-----------------------------------|
| General Operation Fund | \$171,169.48                      |
| Road & Bridge Fund     | \$ 869.81                         |
| Town Center Fund       | \$ 60,502.33                      |
| Golf Course Fund       | \$ 17,231.27                      |
| Capital Fund Project   | \$ 7,510.33                       |
| TIF IV                 | \$557,053.27                      |
| Payroll                | \$ 100.00                         |
| <b>Total:</b>          | <b><u><u>\$814,436.49</u></u></b> |

APPROVED:   
Lafayette Linear, Village Manager

BOARD ACTION: Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_ Resolution Number: \_\_\_\_\_

Comments: \_\_\_\_\_

Check Register Report

Date: 02/08/2013

Time: 3:52 pm

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AGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

| Check Number                    | Check Date | Status  | Void/Stop Date | Vendor Number | Vendor Name                    | Check Description              | Amount     |
|---------------------------------|------------|---------|----------------|---------------|--------------------------------|--------------------------------|------------|
| <b>FIRST UNITED BANK Checks</b> |            |         |                |               |                                |                                |            |
| 766                             | 02/12/2013 | Printed |                | 0060          | A & R SHARED SERVICES CENTER   | Communications Shared Service  | 558.24     |
| 767                             | 02/12/2013 | Printed |                | 1358          | ADP                            | Payroll Services               | 2,932.10   |
| 768                             | 02/12/2013 | Printed |                | 1601          | ADVOCATE OCCUPATIONAL HEALTH   | Employee's Health Screening    | 479.00     |
| 769                             | 02/12/2013 | Printed |                | 1532          | ROBERT ALEXANDER               | Chicago Flower and Garden Show | 34.00      |
| 770                             | 02/12/2013 | Printed |                | 3527          | STEVEN J ALEXANDER             | Basketball Official's fees     | 650.00     |
| 771                             | 02/12/2013 | Printed |                | 3032          | AMERICAN MESSAGING             | Paging Services                | 266.94     |
| 772                             | 02/12/2013 | Printed |                | 1889          | ARAMARK CORP.                  | Peerleaders College Tour 2013  | 302.50     |
| 773                             | 02/12/2013 | Printed |                | 4265          | AT & T LONG DISTANCE           | Phone Service - Long Distance  | 1,035.37   |
| 774                             | 02/12/2013 | Printed |                | 7611          | BEST WESTERN LEXINGTON CONFERE | Peerleaders College Tour 2013  | 1,031.98   |
| 775                             | 02/12/2013 | Printed |                | 1519          | BLUE CROSS BLUE SHIELD         | Employee's Health Insurance    | 80,333.27  |
| 776                             | 02/12/2013 | Printed |                | 2998          | BLUELIX                        | TIF PAYMENT (TIF IV)           | 557,053.27 |
| 777                             | 02/12/2013 | Printed |                | 1979          | BARBARA BRAZLEY                | Contractural Serv. Police      | 2,100.00   |
| 778                             | 02/12/2013 | Printed |                | 1989          | BURRIS EQUIPMENT CO.           | Parts for Equipment            | 44.73      |
| 779                             | 02/12/2013 | Printed |                | 4196          | C & M PIPE & SUPPLY CO INC.    | Supplies                       | 110.00     |
| 780                             | 02/12/2013 | Printed |                | 3586          | CALL ONE, INC.                 | Phone Services                 | 4,326.96   |
| 781                             | 02/12/2013 | Printed |                | 7612          | CARL STERZEL                   | Refund of Escrow for 2560 Fede | 1,400.00   |
| 782                             | 02/12/2013 | Printed |                | 4476          | CASINO TOURS & CHARTERS INC    | Four Winds Casino incentive ca | 174.00     |
| 783                             | 02/12/2013 | Printed |                | 0076          | CHICAGO SOUTHLAND              | Contributing Member Fee        | 1,540.00   |
| 784                             | 02/12/2013 | Printed |                | 4584          | CHICAGO SOUTHLAND ECONOMIC DEV | Contributing Member            | 1,000.00   |
| 785                             | 02/12/2013 | Printed |                | 2948          | CITY BEVERAGE - MARKHAM        | Beer Inventory                 | 86.00      |
| 786                             | 02/12/2013 | Printed |                | 4817          | COCA-COLA REFRESHMENTS         | beverage purchases             | 35.80      |
| 787                             | 02/12/2013 | Printed |                | 2367          | COMCAST CABLE                  | Cable And Internet Service     | 553.71     |
| 788                             | 02/12/2013 | Printed |                | 4180          | CORRECT CONSTRUCTION INC       | Repairs                        | 626.00     |
| 789                             | 02/12/2013 | Printed |                | 1328          | MICHAEL R CRANDALL             | Mechanical Inspection for 603  | 50.00      |
| 790                             | 02/12/2013 | Printed |                | 7604          | DEBORAH YUSUF                  | Refund of Escrow for 818 Oaks  | 400.00     |
| 791                             | 02/12/2013 | Printed |                | 0385          | DSM NETWORKING GROUP           | CAD Computer Service           | 50.00      |
| 792                             | 02/12/2013 | Printed |                | 2386          | EAST JORDON IRON WORKS         | Grates                         | 369.96     |
| 793                             | 02/12/2013 | Printed |                | 2110          | EASTCOM                        | Dispatch Service - July 2012 - | 3,879.00   |
| 794                             | 02/12/2013 | Printed |                | 2110          | EASTCOM                        | dispatch services              | 17,343.00  |
| 795                             | 02/12/2013 | Printed |                | 4708          | EMERGENCY POWER SOLUTIONS INC  | Repairs                        | 410.06     |
| 796                             | 02/12/2013 | Printed |                | 3436          | FACILITEC                      | BLANKET REQUEST FOR CHANGE OF  | 356.00     |
| 797                             | 02/12/2013 | Printed |                | 0205          | FEDERAL EXPRESS                | Shipping Charges               | 109.63     |
| 798                             | 02/12/2013 | Printed |                | 1855          | FORD MOTOR CREDIT COMPANY      | Lease Payment - Public Wks     | 7,510.33   |
| 799                             | 02/12/2013 | Printed |                | 4069          | FREEDOM FIRST AID & SAFETY INC | First Aid                      | 56.15      |
| 300                             | 02/12/2013 | Printed |                | 1097          | G HEATING & AIR CONDITIONING   | Repairs                        | 3,087.00   |
| 301                             | 02/12/2013 | Printed |                | 4186          | G&K SERVICES                   | Uniform Rental Services for Pa | 615.64     |
| 302                             | 02/12/2013 | Printed |                | 1890          | GFS                            | Food Expense                   | 2,631.22   |
| 303                             | 02/12/2013 | Printed |                | 0697          | GOVERNMENT FINANCE OFFICERS    | MEMBERSHIP FOR DIRECTOR        | 150.00     |
| 304                             | 02/12/2013 | Printed |                | 2109          | THE GRAPHIC EDGE               | 2013 Youth Basketball Uniforms | 2,717.18   |
| 305                             | 02/12/2013 | Printed |                | 4264          | EVERETT HAUERT                 | Hay for Parks and Recreation R | 1,010.00   |
| 306                             | 02/12/2013 | Printed |                | 4652          | HMA DESIGN + PRINT INC         | Printing Services              | 5,587.00   |
| 307                             | 02/12/2013 | Printed |                | 1521          | HOME DEPOT                     | Parks & Rec Supplies           | 35.64      |
| 308                             | 02/12/2013 | Printed |                | 4456          | IL COUNTIES RISK MGMT TRUST    | Risk Management Fees           | 6,090.00   |
| 309                             | 02/12/2013 | Printed |                | 0808          | ILLINOIS DEPT OF PUBLIC HEALTH | Illinois Food Service Sanitati | 35.00      |
| 310                             | 02/12/2013 | Printed |                | 4576          | INFORMATION PLUS PROFESSIONAL  | Consulting Services            | 5,000.00   |
| 311                             | 02/12/2013 | Printed |                | 0267          | J.U.L.I.E. INC.                | Locates                        | 1,455.63   |
| 312                             | 02/12/2013 | Printed |                | 3516          | NAI NEVA JENKINS               | Meals for Chaperons for Peerle | 750.00     |
| 313                             | 02/12/2013 | Printed |                | 3310          | JR'S JOHNS INC.                | Portable Toilet Rentals        | 615.00     |
| 314                             | 02/12/2013 | Printed |                | 2906          | KOZOL BROTHERS                 |                                | 260.00     |
| 315                             | 02/12/2013 | Printed |                | 2169          | A.T. KULOVITZ & ASSOC., INC.   | bullet proof vests             | 4,855.00   |
| 316                             | 02/12/2013 | Printed |                | 4475          | JIM LALLY                      | Electrical Inspection for 603  | 50.00      |

Check Register Report

Date: 02/08/2013

Time: 3:52 pm

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VILLAGE OF UNIVERSITY PARK

BANK: FIRST UNITED BANK

| Check Number                    | Check Date | Status  | Void/Stop Date | Vendor Number | Vendor Name                    | Check Description              | Amount    |
|---------------------------------|------------|---------|----------------|---------------|--------------------------------|--------------------------------|-----------|
| <b>FIRST UNITED BANK Checks</b> |            |         |                |               |                                |                                |           |
| 8817                            | 02/12/2013 | Printed |                | 0607          | LEISING'S FIREARMS             | ammo for range                 | 250.00    |
| 8818                            | 02/12/2013 | Printed |                | 1224          | LINCOLN PLAZA AUTO PARTS,INC   | Repair Supplies                | 356.32    |
| 8819                            | 02/12/2013 | Printed |                | 4768          | LOU'S GLOVES INC               | EMS Gloves                     | 337.71    |
| 8821                            | 02/12/2013 | Printed |                | 1479          | MENARDS, INC #3087             | Building Supplies              | 634.25    |
| 8822                            | 02/12/2013 | Printed |                | 0207          | METLIFE SMALL BUSINESS CENTER  | Employee's Dental Insurance    | 6,503.43  |
| 8823                            | 02/12/2013 | Printed |                | 2639          | MICKEY'S LINEN & TOWEL SUPPLY  | Linen Expense                  | 914.16    |
| 8824                            | 02/12/2013 | Printed |                | 7618          | MJ REPORTING                   | Court Reporting                | 262.50    |
| 8825                            | 02/12/2013 | Printed |                | 2911          | NATIONAL SEMINARS GROUP        | Workshop and training pass     | 478.00    |
| 8826                            | 02/12/2013 | Printed |                | 0135          | NICOR                          | Natural Gas Transportation Ser | 2,652.91  |
| 8827                            | 02/12/2013 | Printed |                | 2231          | OLD DUTCH SAND COMPANY         | Sand for Greens                | 899.83    |
| 8828                            | 02/12/2013 | Printed |                | 1318          | ORKIN PEST CONTROL             | Pest Control                   | 901.55    |
| 8829                            | 02/12/2013 | Printed |                | 0241          | VILLAGE OF PARK FOREST         | Fire Inspection Fee for Range  | 100.00    |
| 8830                            | 02/12/2013 | Printed |                | 2874          | PETTY CASH CUSTODIAN -         | Petty Cash Reimbursement       | 1,081.97  |
| 8831                            | 02/12/2013 | Printed |                | 3295          | PK'S CHRISTIAN CATERING & DELI | Police & Fire Commission Heari | 79.82     |
| 8832                            | 02/12/2013 | Printed |                | 1920          | R & R PRODUCTS, INC.           | Mower Parts                    | 1,315.27  |
| 8833                            | 02/12/2013 | Printed |                | 3785          | REINHART FOOD SERVICE          | Food Expense                   | 1,989.66  |
| 8834                            | 02/12/2013 | Printed |                | 2481          | ROSITA'S LUXURY TOURS          | Peerleaders College Tour Trans | 6,383.00  |
| 8835                            | 02/12/2013 | Printed |                | 0653          | SAFETY-KLEEN                   | Washer Solvent                 | 202.65    |
| 8836                            | 02/12/2013 | Printed |                | 7614          | SODEXOMAGIC LLC                | Peerleaders College Tour luch  | 349.25    |
| 8837                            | 02/12/2013 | Printed |                | 2187          | SOUTHERN WINE & SPIRITS OF ILL |                                | 426.55    |
| 8838                            | 02/12/2013 | Printed |                | 2956          | SPRINT                         | Police Communication Service   | 79.98     |
| 8839                            | 02/12/2013 | Printed |                | 0870          | STAPLES CONTRACT & COMM., INC. | OFFICE SUPPLIES                | 226.80    |
| 88                              | 02/12/2013 | Printed |                | 0781          | STATE CHEMICAL MANUFACTURING   | Supplies                       | 127.00    |
| 8841                            | 02/12/2013 | Printed |                | 3742          | SUNBELT RENTALS                | Road Plate                     | 389.85    |
| 8842                            | 02/12/2013 | Printed |                | 0786          | SUTTON FORD                    | Repair Supplies                | 74.56     |
| 8843                            | 02/12/2013 | Printed |                | 1061          | TERRY'S FORD LINCOLN MERCURY   | repair parts                   | 75.00     |
| 8844                            | 02/12/2013 | Printed |                | 4662          | U.S. SAFETY PRODUCTS           | MABAS Decal                    | 24.00     |
| 8845                            | 02/12/2013 | Printed |                | 1361          | UNITED PARCEL SERVICE          | SHIPPING SERVICES              | 3.52      |
| 8846                            | 02/12/2013 | Printed |                | 7610          | UNIVERSITY OF KENTUCKY         | Lunch for Peerleaders College  | 405.19    |
| 8847                            | 02/12/2013 | Printed |                | 2114          | VILLAGE OF UNIVERSITY PARK     | Payroll Deduction for James Ch | 100.00    |
| 8848                            | 02/12/2013 | Printed |                | 1721          | WEST SIDE TRACTOR SALES. CO.   | Equipment                      | 4,050.00  |
| 8849                            | 02/12/2013 | Printed |                | 3438          | WESTERN UTILITY CONTRACTORS    | Street Light Project           | 56,772.00 |
| 8850                            | 02/12/2013 | Printed |                | 7605          | WILLIAM RUDD AND ASSOCIATES    | Refund of Escrow for 621 Farmv | 700.00    |

Total Checks: 84 Checks Total (excluding void checks): 811,299.04

Total Payments: 84 Bank Total (excluding void checks): 811,299.04

Total Payments: 84 Grand Total (excluding void checks): 811,299.04

INVOICE APPROVAL LIST BY FUND

Date: 02/08/2013  
 Time: 2:05pm  
 Page: 1

VILLAGE OF UNIVERSITY PARK

| Fund                            | Department Account | GL Number Abbrev | Vendor Name Invoice Description                               | Check Number | Invoice Number            | Due Date   | Amount   |
|---------------------------------|--------------------|------------------|---------------------------------------------------------------|--------------|---------------------------|------------|----------|
| Fund: GENERAL FUND              |                    |                  |                                                               |              |                           |            |          |
| Dept: 100-000.000-203.006       |                    |                  |                                                               |              |                           |            |          |
|                                 |                    | PAYABLE -        | WILLIAM RUDD AND ASSOCIATES<br>Refund of Escrow for 621 Farmv | 0            | 01162013                  | 01/16/2013 | 700.00   |
|                                 |                    | PAYABLE -        | DEBORAH YUSUF<br>Refund of Escrow for 818 Oaksi               | 0            | 01/16/2013                | 01/16/2013 | 400.00   |
|                                 |                    | PAYABLE -        | CARL STERZEL<br>Refund of Escrow for 2560 Fede                | 0            | 2560 Federal Signal Drive | 01/17/2013 | 1,400.00 |
|                                 |                    |                  | Total                                                         |              |                           |            | 2,500.00 |
| Dept: MAYOR & BOARD OF TRUSTEES |                    |                  |                                                               |              |                           |            |          |
|                                 |                    | HOSPITAL         | BLUE CROSS BLUE SHIELD                                        | 0            | acct. 688484              | 01/17/2013 | 552.01   |
|                                 |                    | HOSPITAL         | Employee's Health Insurance                                   | 0            | 01/16/2013                | 01/16/2013 | 42.80    |
|                                 |                    | MISCELLANE       | METLIFE SMALL BUSINESS CENTER                                 | 0            | 01/16/2013                | 11/06/2012 | 1,000.00 |
|                                 |                    | MISCELLANE       | Employee's Dental Insurance                                   | 0            | 363                       | 01/28/2013 | 5.00     |
|                                 |                    | MEETINGS         | CHICAGO SOUTHLAND ECONOMIC DEV<br>Contributing Member         | 78762        |                           | 01/28/2013 | 15.00    |
|                                 |                    |                  | PETTY CASH CUSTODIAN- VH                                      | 78762        |                           | 01/28/2013 |          |
|                                 |                    |                  | Replenishment of Petty Cash                                   |              |                           |            |          |
|                                 |                    |                  | Replenishment of Petty Cash                                   |              |                           |            |          |
|                                 |                    |                  | Total MAYOR & BOARD OF TRUSTEES                               |              |                           |            | 1,614.81 |
| Dept: VILLAGE CLERK             |                    |                  |                                                               |              |                           |            |          |
|                                 |                    | OFFICE SUP       | STAPLES CONTRACT & COMM., INC.                                | 0            | 7095360731-000001         | 01/25/2013 | 32.35    |
|                                 |                    | OFFICE SUP       | OFFICE SUPPLIES                                               | 0            | 7095360731-000001         | 01/25/2013 | 17.99    |
|                                 |                    | HOSPITAL         | STAPLES CONTRACT & COMM., INC.                                | 0            | 7095360731-000001         | 01/17/2013 | 359.59   |
|                                 |                    | HOSPITAL         | OFFICE SUPPLIES                                               | 0            | acct. 688484              | 01/16/2013 | 32.07    |
|                                 |                    | AUTO ALLOW       | Employee's Health Insurance                                   | 0            | 01/16/2013                | 01/16/2013 | 34.00    |
|                                 |                    | AUTO ALLOW       | METLIFE SMALL BUSINESS CENTER                                 | 78762        |                           | 01/28/2013 |          |
|                                 |                    |                  | Employee's Dental Insurance                                   | 78762        |                           | 01/28/2013 |          |
|                                 |                    |                  | PETTY CASH CUSTODIAN- VH                                      |              |                           | 01/28/2013 |          |
|                                 |                    |                  | Replenishment of Petty Cash                                   |              |                           |            |          |
|                                 |                    |                  | PETTY CASH CUSTODIAN- VH                                      |              |                           |            |          |
|                                 |                    |                  | Replenishment of Petty Cash                                   |              |                           |            |          |
|                                 |                    |                  | Total VILLAGE CLERK                                           |              |                           |            | 508.32   |
| Dept: DEPARTMENT OF LAW         |                    |                  |                                                               |              |                           |            |          |
|                                 |                    | OTHER            | MJ REPORTING                                                  | 0            | 7128                      | 02/05/2013 | 262.50   |
|                                 |                    |                  | Court Reporting                                               |              |                           |            |          |
|                                 |                    |                  | Total DEPARTMENT OF LAW                                       |              |                           |            | 262.50   |

INVOICE APPR LIST BY FUND

Date: 02/08/2013  
 Time: 2:05pm  
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VILLAGE OF UNIVERSITY PARK

| Department Account                     | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number    | Due Date   | Amount   |
|----------------------------------------|------------------|---------------------------------|--------------|-------------------|------------|----------|
| <b>Fund:</b> GENERAL FUND              |                  |                                 |              |                   |            |          |
| <b>Dept:</b> COMMITTEES AND COMMISSION |                  |                                 |              |                   |            |          |
| 100-004.000-571.024                    | SPECIAL EV       | DONNA GASTON                    | 78763        |                   | 02/07/2013 | 254.66   |
| 100-004.000-571.024                    | SPECIAL EV       | Health and Human Service Event  |              |                   |            |          |
| 100-004.000-581.000                    | MISCELLANE       | PETTY CASH CUSTODIAN- VH        | 78762        |                   | 01/28/2013 | 190.68   |
| 100-004.000-581.000                    | MISCELLANE       | Replenishment of Petty Cash     |              |                   |            |          |
| 100-004.000-581.000                    | MISCELLANE       | PETTY CASH CUSTODIAN- VH        | 78762        |                   | 01/28/2013 | 39.19    |
| 100-004.000-581.000                    | MISCELLANE       | Replenishment of Petty Cash     |              |                   |            |          |
| 100-004.000-581.000                    | MISCELLANE       | PK'S CHRISTIAN CATERING & DELI  | 0            |                   | 01/12/2013 | 79.82    |
| 100-004.000-581.000                    | MISCELLANE       | Police & Fire Commission Heari  |              | 1028              |            |          |
| <b>Dept:</b> VILLAGE MANAGER           |                  |                                 |              |                   |            |          |
| 100-005.000-511.000                    | OFFICE SUP       | STAPLES CONTRACT & COMM., INC.  | 0            |                   |            | 564.35   |
| 100-005.000-511.000                    | OFFICE SUP       | OFFICE SUPPLIES                 |              |                   |            |          |
| 100-005.000-553.001                    | HOSPITAL         | BLUE CROSS BLUE SHIELD          | 0            | 7095360731-000001 | 01/25/2013 | 98.97    |
| 100-005.000-553.001                    | HOSPITAL         | Employee's Health Insurance     |              |                   |            |          |
| 100-005.000-553.001                    | HOSPITAL         | METLIFE SMALL BUSINESS CENTER   | 0            | acct. 688484      | 01/17/2013 | 2,160.67 |
| 100-005.000-553.006                    | REIMB            | Employee's Dental Insurance     |              |                   |            |          |
| 100-005.000-553.006                    | REIMB            | PETTY CASH CUSTODIAN- VH        | 78762        |                   | 01/16/2013 | 179.50   |
| 100-005.000-553.006                    | REIMB            | Replenishment of Petty Cash     |              |                   |            |          |
| 100-005.000-553.006                    | REIMB            | PETTY CASH CUSTODIAN- VH        | 78762        |                   | 01/28/2013 | 30.00    |
| 100-005.000-553.006                    | REIMB            | Replenishment of Petty Cash     |              |                   |            |          |
| 100-005.000-553.006                    | REIMB            | PETTY CASH CUSTODIAN- VH        | 78762        |                   | 01/28/2013 | 50.00    |
| 100-005.000-553.006                    | REIMB            | Replenishment of Petty Cash     |              |                   |            |          |
| 100-005.000-553.006                    | REIMB            | PETTY CASH CUSTODIAN- VH        | 78762        |                   | 01/28/2013 | 40.00    |
| 100-005.000-553.006                    | REIMB            | Replenishment of Petty Cash     |              |                   |            |          |
| 100-005.000-553.006                    | REIMB            | PETTY CASH CUSTODIAN- VH        | 78762        |                   | 01/28/2013 | 36.82    |
| 100-005.000-553.006                    | REIMB            | Replenishment of Petty Cash     |              |                   |            |          |
| <b>Dept:</b> INFORMATION TECHNOLOGY    |                  |                                 |              |                   |            |          |
| 100-006.000-553.001                    | HOSPITAL         | BLUE CROSS BLUE SHIELD          | 0            |                   | 01/17/2013 | 2,595.96 |
| 100-006.000-553.001                    | HOSPITAL         | Employee's Health Insurance     |              |                   |            |          |
| 100-006.000-553.001                    | HOSPITAL         | METLIFE SMALL BUSINESS CENTER   | 0            | acct. 688484      | 01/16/2013 | 1,608.66 |
| 100-006.000-553.001                    | HOSPITAL         | Employee's Dental Insurance     |              |                   |            |          |
| <b>Dept:</b> FINANCE DEPARTMENT        |                  |                                 |              |                   |            |          |
| 100-007.000-511.000                    | OFFICE SUP       | STAPLES CONTRACT & COMM., INC.  | 0            |                   | 01/25/2013 | 17.02    |
| 100-007.000-511.000                    | OFFICE SUP       | OFFICE SUPPLIES                 |              |                   |            |          |
| 100-007.000-511.000                    | OFFICE SUP       | STAPLES CONTRACT & COMM., INC.  | 0            | 7095360731-000001 | 01/25/2013 | 28.49    |
| 100-007.000-511.000                    | OFFICE SUP       | OFFICE SUPPLIES                 |              |                   |            |          |
| 100-007.000-511.000                    | OFFICE SUP       | STAPLES CONTRACT & COMM., INC.  | 0            | 7095360731-000001 | 01/25/2013 | 9.49     |
| 100-007.000-511.000                    | OFFICE SUP       | OFFICE SUPPLIES                 |              |                   |            |          |
| <b>Total VILLAGE MANAGER</b>           |                  |                                 |              |                   |            |          |
|                                        |                  |                                 |              |                   |            | 2,595.96 |
| <b>Total INFORMATION TECHNOLOGY</b>    |                  |                                 |              |                   |            |          |
|                                        |                  |                                 |              |                   |            | 1,608.66 |
| <b>Total FINANCE DEPARTMENT</b>        |                  |                                 |              |                   |            |          |
|                                        |                  |                                 |              |                   |            | 145.68   |
|                                        |                  |                                 |              |                   |            | 1,754.34 |

INVOICE APPROVAL LIST BY FUND

VILLAGE OF UNIVERSITY PARK

| Fund               | Department Account       | GL Number Abbrev | Vendor Name Invoice Description                                                      | Check Number | Invoice Number                | Due Date   | Amount   |
|--------------------|--------------------------|------------------|--------------------------------------------------------------------------------------|--------------|-------------------------------|------------|----------|
| Fund: GENERAL FUND |                          |                  |                                                                                      |              |                               |            |          |
|                    | Dept: FINANCE DEPARTMENT |                  |                                                                                      |              |                               |            |          |
|                    | 100-007.000-511.000      | OFFICE SUP       | STAPLES CONTRACT & COMM., INC.<br>OFFICE SUPPLIES                                    | 0            | 7095360731-0000001            | 01/25/2013 | 22.49    |
|                    | 100-007.000-553.001      | HOSPITAL         | BLUE CROSS BLUE SHIELD<br>Employee's Health Insurance                                | 0            | acct. 688484                  | 01/17/2013 | 4,889.07 |
|                    | 100-007.000-553.001      | HOSPITAL         | METLIFE SMALL BUSINESS CENTER<br>Employee's Dental Insurance                         | 0            | 01/16/2013                    | 01/16/2013 | 708.13   |
|                    | 100-007.000-553.006      | REIMB            | PETTY CASH CUSTODIAN- VH                                                             | 78762        | 01/16/2013                    | 01/28/2013 | 10.00    |
|                    | 100-007.000-601.000      | DUES, SUBSC      | Replenishment of Petty Cash<br>GOVERNMENT FINANCE OFFICERS                           | 0            | 02082013                      | 02/08/2013 | 150.00   |
|                    | 100-007.000-611.000      | MEETINGS         | MEMBERSHIP FOR DIRECTOR<br>PETTY CASH CUSTODIAN- VH                                  | 78762        | 01/28/2013                    | 01/28/2013 | 74.17    |
|                    | 100-007.000-611.000      | MEETINGS         | Replenishment of Petty Cash<br>PETTY CASH CUSTODIAN- VH                              | 78762        | 01/28/2013                    | 01/28/2013 | 61.25    |
|                    | 100-007.000-611.000      | MEETINGS         | Replenishment of Petty Cash<br>NATIONAL SEMINARS GROUP<br>Workshop and training pass | 0            | 01/11/2013                    | 01/11/2013 | 478.00   |
|                    | Dept: GENERAL OPERATIONS |                  |                                                                                      |              | Total FINANCE DEPARTMENT      |            | 6,448.11 |
|                    | 100-010.000-507.000      | POSTAGE          | FEDERAL EXPRESS<br>Shipping Charges                                                  | 0            | 142-132-30819                 | 01/02/2013 | 109.63   |
|                    | 100-010.000-507.000      | POSTAGE          | UNITED PARCEL SERVICE<br>SHIPPING SERVICES                                           | 0            | 0000x049w1013                 | 01/05/2013 | 3.52     |
|                    | 100-010.000-511.000      | OFFICE SUP       | PETTY CASH CUSTODIAN- VH<br>Replenishment of Petty Cash                              | 78762        | 01/28/2013                    | 01/28/2013 | 11.74    |
|                    | 100-010.000-553.003      | GEN LIABIL       | IL COUNTIES RISK MGMT TRUST<br>Risk Management Fees                                  | 0            | CUST # 001000366              | 01/01/2013 | 6,090.00 |
|                    | 100-010.000-555.003      | TELEPHONE        | AT & T LONG DISTANCE<br>Phone Service - Long Distance                                | 0            | 826893112 01/04/2013          | 01/04/2013 | 1,035.37 |
|                    | 100-010.000-555.003      | TELEPHONE        | CALL ONE, INC.<br>Phone Services                                                     | 0            | 1010-9217-0000 01/15/2013     | 01/15/2013 | 4,326.96 |
|                    | 100-010.000-555.007      | Utility -        | COMCAST CABLE<br>Cable And Internet Service                                          | 0            | 8771 40 127 0081979 01252013  | 01/25/2013 | 471.81   |
|                    | 100-010.000-555.007      | Utility -        | COMCAST CABLE<br>Cable And Internet Service                                          | 0            | 8771 40 136 0009971 0122/2013 | 01/22/2013 | 81.90    |
|                    | 100-010.000-575.012      | CONTRACTUA       | AMERICAN MESSAGING<br>Paging Services                                                | 0            | u1156285nb                    | 02/01/2013 | 266.94   |
|                    | 100-010.000-575.017      | CONTRACTUA       | ADP<br>Payroll Services                                                              | 0            | 417317786                     | 01/25/2013 | 488.00   |
|                    | 100-010.000-575.017      | CONTRACTUA       | ADP<br>Payroll Services                                                              | 0            | 416590254                     | 01/11/2013 | 522.80   |

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| Fund | Department Account            | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number            | Due Date   | Amount    |
|------|-------------------------------|------------------|---------------------------------|--------------|---------------------------|------------|-----------|
|      | Fund: GENERAL FUND            |                  |                                 |              |                           |            |           |
|      | Dept: GENERAL OPERATIONS      |                  |                                 |              |                           |            |           |
|      | 100-010.000-575.017           | CONTRACTUA       | ADP                             | 0            | 416591032                 | 01/11/2013 | 1,784.50  |
|      | 100-010.000-575.017           | CONTRACTUA       | Payroll Services                | 0            |                           |            | 136.80    |
|      | 100-010.000-581.000           | MISCELLANE       | ADP                             | 0            | 417012379                 | 01/18/2013 |           |
|      | 100-010.000-581.000           | MISCELLANE       | CHICAGO SOUTHLAND               | 0            |                           |            | 1,000.00  |
|      | 100-010.000-601.000           | MISCELLANE       | Contributing Member Fee         | 0            | 0000363                   | 11/06/2012 |           |
|      | 100-010.000-611.000           | MISCELLANE       | ADVOCATE OCCUPATIONAL HEALTH    | 0            |                           |            | 479.00    |
|      |                               | DUES, SUBSC      | Employee's Health Screening     | 0            | 469195                    | 01/02/2013 |           |
|      |                               | MEETINGS         | CHICAGO SOUTHLAND               | 0            |                           |            | 540.00    |
|      |                               |                  | Membership dues 2-13 to 2-14    |              | 11559                     | 01/28/2013 |           |
|      |                               |                  | PETTY CASH CUSTODIAN- VH        | 78762        |                           | 01/28/2013 | 4.04      |
|      |                               |                  | Replenishment of Petty Cash     |              |                           |            |           |
|      | Dept: COMMUNITY RELATIONS     |                  |                                 |              | Total GENERAL OPERATIONS  |            | 17,353.01 |
|      | 100-012.000-509.002           | NEWSLETTER       | HMA DESIGN + PRINT INC          | 0            |                           | 01/09/2013 | 2,849.00  |
|      |                               |                  | Printing Services               |              | 3191                      |            |           |
|      | 100-012.000-509.002           | NEWSLETTER       | HMA DESIGN + PRINT INC          | 0            |                           | 12/17/2012 | 2,738.00  |
|      |                               |                  | Printing Services               |              | 3176                      |            |           |
|      | 100-012.000-575.012           | CONTRACTUA       | INFORMATION PLUS PROFESSIONAL   | 0            |                           | 01/31/2013 | 5,000.00  |
|      |                               |                  | Consulting Services             |              | 0000133                   |            |           |
|      | Dept: CODE ENFORCEMENT        |                  |                                 |              | Total COMMUNITY RELATIONS |            | 10,587.00 |
|      | 100-015.000-549.001           | INSP - ELC       | JIM LALLY                       | 0            |                           | 01/18/2013 | 50.00     |
|      |                               |                  | Electrical Inspection for 603   |              | 603 Farmview              |            |           |
|      | 100-015.000-549.003           | INSP - MEC       | MICHAEL R CRANDALL              | 0            |                           | 01/25/2013 | 50.00     |
|      |                               |                  | Mechanical Inspection for 603   |              | 01/25/2013                |            |           |
|      | 100-015.000-553.001           | HOSPITAL         | BLUE CROSS BLUE SHIELD          | 0            |                           | 01/17/2013 | 2,672.20  |
|      |                               |                  | Employee's Health Insurance     |              | acct. 688484              |            |           |
|      | 100-015.000-553.001           | HOSPITAL         | METLIFE SMALL BUSINESS CENTER   | 0            |                           | 01/16/2013 | 185.78    |
|      |                               |                  | Employee's Dental Insurance     |              | 01/16/2013                |            |           |
|      | Dept: POLICE - ADMINISTRATION |                  |                                 |              | Total CODE ENFORCEMENT    |            | 2,957.98  |
|      | 100-020.000-553.001           | HOSPITAL         | BLUE CROSS BLUE SHIELD          | 0            |                           | 01/17/2013 | 1,965.14  |
|      |                               |                  | Employee's Health Insurance     |              | acct. 688484              |            |           |
|      | 100-020.000-553.001           | HOSPITAL         | BLUE CROSS BLUE SHIELD          | 0            |                           | 01/17/2013 | 2,579.57  |
|      |                               |                  | Employee's Health Insurance     |              | acct. 688484              |            |           |
|      | 100-020.000-553.001           | HOSPITAL         | METLIFE SMALL BUSINESS CENTER   | 0            |                           | 01/16/2013 | 152.76    |
|      |                               |                  | Employee's Dental Insurance     |              | 01/16/2013                |            |           |

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| Department Account                  | GL Number Abbrev | Vendor Name Invoice Description                               | Check Number | Invoice Number | Due Date   | Amount    |
|-------------------------------------|------------------|---------------------------------------------------------------|--------------|----------------|------------|-----------|
| Fund                                |                  |                                                               |              |                |            |           |
| Fund: GENERAL FUND                  |                  |                                                               |              |                |            |           |
| Dept: POLICE - ADMINISTRATION       |                  |                                                               |              |                |            |           |
| 100-020.000-575.007                 | CONTRACTUA       | EASTCOM<br>dispatch services                                  | 0            | 12/01/2012     | 12/01/2012 | 17,343.00 |
| Dept: POLICE - UNIFORM PATROL       |                  |                                                               |              |                |            |           |
| 100-021.000-455.004                 | MAINTENANC       | A & R SHARED SERVICES CENTER<br>Communications Shared Service | 0            | T1323070       | 01/30/2013 | 558.24    |
| 100-021.000-503.003                 | UNIFORM -        | A.T. KULOVITZ & ASSOC., INC.<br>bullet proof vests            | 0            | 12-139         | 07/27/2012 | 4,855.00  |
| 100-021.000-515.000                 | AMMUNITION       | LEISING'S FIREARMS<br>ammo for range                          | 0            | 110212         | 11/05/2012 | 250.00    |
| 100-021.000-553.001                 | HOSPITAL         | BLUE CROSS BLUE SHIELD<br>Employee's Health Insurance         | 0            | acct. 688484   | 01/17/2013 | 20,777.31 |
| 100-021.000-553.001                 | HOSPITAL         | METLIFE SMALL BUSINESS CENTER<br>Employee's Dental Insurance  | 0            | 01/16/2013     | 01/16/2013 | 1,575.03  |
| 100-021.000-575.012                 | CONTRACTUA       | BARBARA BRAZLEY<br>Contractural Serv. Police                  | 0            | 01/28/2013     | 01/28/2013 | 2,100.00  |
| 100-021.000-575.012                 | CONTRACTUA       | SPRINT<br>Police Communication Service                        | 0            | 01/27/2013     | 01/27/2013 | 79.98     |
| Dept: POLICE - INVESTIGATIONS/YOUTH |                  |                                                               |              |                |            |           |
| 100-022.000-553.001                 | HOSPITAL         | METLIFE SMALL BUSINESS CENTER<br>Employee's Dental Insurance  | 0            | 01/16/2013     | 01/16/2013 | 205.22    |
| Dept: POLICE - COMMUNICATIONS       |                  |                                                               |              |                |            |           |
| 100-024.000-553.001                 | HOSPITAL         | BLUE CROSS BLUE SHIELD<br>Employee's Health Insurance         | 0            | acct. 688484   | 01/17/2013 | 3,214.21  |
| 100-024.000-553.001                 | HOSPITAL         | METLIFE SMALL BUSINESS CENTER<br>Employee's Dental Insurance  | 0            | 01/16/2013     | 01/16/2013 | 239.98    |
| Dept: FIRE - ADMINISTRATION         |                  |                                                               |              |                |            |           |
| 100-030.000-553.001                 | HOSPITAL         | BLUE CROSS BLUE SHIELD<br>Employee's Health Insurance         | 0            | acct. 688484   | 01/17/2013 | 2,160.67  |
| 100-030.000-553.001                 | HOSPITAL         | METLIFE SMALL BUSINESS CENTER<br>Employee's Dental Insurance  | 0            | 01/16/2013     | 01/16/2013 | 183.66    |
| 100-030.000-575.007                 | CONTRACTUA       | EASTCOM<br>Dispatch Service - July 2012 -                     | 0            | 02/01/2013     | 02/01/2013 | 3,879.00  |
| Total FIRE - ADMINISTRATION         |                  |                                                               |              |                |            | 6,223.33  |
| Total POLICE - UNIFORM PATROL       |                  |                                                               |              |                |            | 30,195.56 |
| Total POLICE - INVESTIGATIONS/YOUTH |                  |                                                               |              |                |            | 205.22    |
| Total POLICE - COMMUNICATIONS       |                  |                                                               |              |                |            | 3,454.19  |



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| Fund | Department Account                  | GL Number Abbrev | Vendor Name Invoice Description           | Check Number | Invoice Number | Due Date   | Amount    |
|------|-------------------------------------|------------------|-------------------------------------------|--------------|----------------|------------|-----------|
|      | Fund: GENERAL FUND                  |                  |                                           |              |                |            |           |
|      | Dept: FIRE - SUPPRESSION            |                  |                                           |              |                |            |           |
|      | 100-031.000-513.000                 | HRDW, TOOLS      | MENARDS, INC #3087 Supplies               | 0            | 12201          | 01/19/2013 | 106.29    |
|      | 100-031.000-513.000                 | HRDW, TOOLS      | MENARDS, INC #3087 Supplies               | 0            | 12395          | 01/22/2013 | 1.86      |
|      | 100-031.000-513.000                 | HRDW, TOOLS      | MENARDS, INC #3087 Supplies               | 0            | 12013          | 01/16/2013 | 1.71      |
|      | 100-031.000-513.000                 | HRDW, TOOLS      | MENARDS, INC #3087 Supplies               | 0            | 12660          | 01/25/2013 | 32.96     |
|      | 100-031.000-553.001                 | HOSPITAL         | BLUE CROSS BLUE SHIELD                    | 0            |                | 01/17/2013 | 17,679.36 |
|      | 100-031.000-553.001                 | HOSPITAL         | Employee's Health Insurance               | 0            | acct. 688484   |            |           |
|      | 100-031.000-553.001                 | HOSPITAL         | METLIFE SMALL BUSINESS CENTER             | 0            |                | 01/16/2013 | 1,262.79  |
|      | 100-031.000-553.001                 | HOSPITAL         | Employee's Dental Insurance               | 0            | 01/16/2013     |            |           |
|      | Dept: FIRE - EMERG MEDICAL & RESCUE |                  |                                           |              |                |            |           |
|      | 100-032.000-455.001                 | VEH MAINT        | TERRY'S FORD LINCOLN MERCURY repair parts | 0            | 62057          | 01/04/2013 | 75.00     |
|      | 100-032.000-455.001                 | VEH MAINT        | LINCOLN PLAZA AUTO PARTS, INC             | 0            |                | 01/16/2013 | 5.40      |
|      | 100-032.000-455.005                 | GEN EQ MNT       | Washer Fluid                              | 0            | 3300566        |            |           |
|      | 100-032.000-521.000                 | MED'L SUPP       | DSM NETWORKING GROUP                      | 0            | 87200          | 01/23/2013 | 50.00     |
|      | 100-032.000-521.000                 | MED'L SUPP       | CAD Computer Service                      | 0            |                | 01/24/2013 | 337.71    |
|      | 100-032.000-581.000                 | MISCELLANE       | LOU'S GLOVES INC                          | 0            | 002342         |            |           |
|      | 100-032.000-581.000                 | MISCELLANE       | EMS Gloves                                | 0            |                | 01/21/2013 | 24.00     |
|      | 100-032.000-581.000                 | MISCELLANE       | U.S. SAFETY PRODUCTS                      | 0            | 9003348        |            |           |
|      | 100-032.000-581.000                 | MISCELLANE       | MABAS Decal                               | 0            |                |            |           |
|      | Dept: PARKS & REC - ADMINISTRATION  |                  |                                           |              |                |            |           |
|      | 100-040.000-553.001                 | HOSPITAL         | BLUE CROSS BLUE SHIELD                    | 0            |                | 01/17/2013 | 1,053.54  |
|      | 100-040.000-553.001                 | HOSPITAL         | Employee's Health Insurance               | 0            | acct. 688484   |            |           |
|      | 100-040.000-553.001                 | HOSPITAL         | METLIFE SMALL BUSINESS CENTER             | 0            |                | 01/16/2013 | 93.01     |
|      | 100-040.000-601.000                 | DUES, SUBS       | Employee's Dental Insurance               | 0            | 01/16/2013     |            |           |
|      | 100-040.000-601.000                 | DUES, SUBS       | ILLINOIS DEPT OF PUBLIC HEALTH            | 0            |                | 02/01/2013 | 35.00     |
|      | 100-040.000-601.000                 | DUES, SUBS       | Illinois Food Service Sanitati            | 0            | ID 01423374    |            |           |
|      | Dept: PARKS & REC - PROGRAMS        |                  |                                           |              |                |            |           |
|      | 100-041.000-553.001                 | HOSPITAL         | BLUE CROSS BLUE SHIELD                    | 0            |                |            | 1,181.55  |
|      | 100-041.000-553.001                 | HOSPITAL         | Employee's Health Insurance               | 0            | acct. 688484   | 01/17/2013 | 970.91    |
|      | 100-041.000-553.001                 | HOSPITAL         | METLIFE SMALL BUSINESS CENTER             | 0            |                | 01/16/2013 | 77.28     |
|      | 100-041.000-553.001                 | HOSPITAL         | Employee's Dental Insurance               | 0            | 01/16/2013     |            |           |

Total FIRE - EMERG MEDICAL & RESCUE 492.11

Total PARKS & REC - ADMINISTRATION 1,181.55

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| Fund                                 | Department Account  | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number                    | Due Date   | Amount    |
|--------------------------------------|---------------------|------------------|---------------------------------|--------------|-----------------------------------|------------|-----------|
| Fund: GENERAL FUND                   |                     |                  |                                 |              |                                   |            |           |
| Dept: PARKS & REC - PROGRAMS         | 100-041.000-571.032 | College To       | SODEXOMAGIC LLC                 | 0            |                                   | 01/28/2013 | 349.25    |
|                                      | 100-041.000-571.032 | College To       | Peerleaders College Tour luch   |              | Contract for April 1, 2013        | 12/12/2012 | 5,600.00  |
|                                      | 100-041.000-571.032 | College To       | ROSITA'S LUXURY TOURS           | 0            | 1217                              |            |           |
|                                      | 100-041.000-571.032 | College To       | Peerleaders College Tour Trans  | 0            |                                   | 01/18/2013 | 750.00    |
|                                      | 100-041.000-571.032 | College To       | NAI NEVA JENKINS                | 0            | Travel Reimbursement              | 01/14/2013 | 405.19    |
|                                      | 100-041.000-571.032 | College To       | Meals for Chaperons for Peerle  | 0            |                                   |            |           |
|                                      | 100-041.000-571.032 | College To       | UNIVERSITY OF KENTUCKY          | 0            | BLA001                            |            |           |
|                                      | 100-041.000-571.032 | College To       | Lunch for Peerleaders College   | 0            |                                   | 01/07/2013 | 302.50    |
|                                      | 100-041.000-651.008 | BASKETBALL       | ARAMARK CORP.                   | 0            | 5146                              |            |           |
|                                      | 100-041.000-651.008 | BASKETBALL       | Peerleaders College Tour 2013   | 0            |                                   | 02/01/2013 | 650.00    |
|                                      | 100-041.000-651.008 | BASKETBALL       | STEVEN J ALEXANDER              | 0            | 02-2013 Billing                   | 01/17/2013 | 66.44     |
|                                      | 100-041.000-651.008 | BASKETBALL       | Basketball Official's fees      | 0            | 660555                            |            |           |
|                                      | 100-041.000-651.008 | BASKETBALL       | THE GRAPHIC EDGE                | 0            | 660541                            | 01/17/2013 | 2,235.42  |
|                                      | 100-041.000-651.008 | BASKETBALL       | 2013 Youth Basketball Uniforms  | 0            |                                   | 01/15/2013 | 203.22    |
|                                      | 100-041.000-651.008 | BASKETBALL       | THE GRAPHIC EDGE                | 0            | 660551                            |            |           |
|                                      | 100-041.000-651.008 | BASKETBALL       | 2013 Youth Basketball Uniforms  | 0            |                                   | 01/16/2013 | 212.10    |
|                                      | 100-041.000-651.013 | PROGRAMS -       | THE GRAPHIC EDGE                | 0            | 660553                            |            |           |
|                                      | 100-041.000-651.013 | PROGRAMS -       | 2013 Youth Basketball Uniforms  | 0            |                                   | 01/15/2013 | 174.00    |
|                                      | 100-041.000-651.013 | PROGRAMS -       | CASINO TOURS & CHARTERS INC     | 0            | Contract For 3/07/2013            | 01/15/2013 | 783.00    |
|                                      | 100-041.000-651.013 | PROGRAMS -       | Four Winds Casino incentive ca  | 0            | 115                               |            |           |
|                                      | 100-041.000-651.013 | PROGRAMS -       | ROSITA'S LUXURY TOURS           | 0            |                                   | 01/09/2013 | 1,031.98  |
|                                      | 100-041.000-651.013 | PROGRAMS -       | Four Winds Casino transportati  | 0            | 01/09/2013                        |            |           |
|                                      | 100-041.000-651.013 | PROGRAMS -       | BEST WESTERN LEXINGTON CONFERE  | 0            |                                   |            |           |
|                                      | 100-041.000-651.013 | PROGRAMS -       | Peerleaders College Tour 2013   | 0            |                                   |            |           |
| Dept: PARKS & REC - SWIMMING POOL    | 100-044.000-503.003 | UNIFORM -        | G&K SERVICES                    | 0            | Total PARKS & REC - PROGRAMS      |            | 13,811.29 |
|                                      | 100-044.000-503.003 | UNIFORM -        | Uniform Rental Services for Pa  | 0            | 1028729258                        | 01/16/2013 | 76.72     |
|                                      | 100-044.000-503.003 | UNIFORM -        | G&K SERVICES                    | 0            |                                   | 01/09/2013 | 76.72     |
|                                      | 100-044.000-503.003 | UNIFORM -        | Uniform Rental Services for Pa  | 0            | 1028727351                        |            |           |
|                                      | 100-044.000-503.003 | UNIFORM -        | G&K SERVICES                    | 0            |                                   | 01/23/2013 | 76.72     |
|                                      | 100-044.000-503.003 | UNIFORM -        | Uniform Rental Service          | 0            | 1028731169                        |            |           |
|                                      | 100-044.000-503.003 | UNIFORM -        | G&K SERVICES                    | 0            |                                   | 01/30/2013 | 76.72     |
|                                      | 100-044.000-503.003 | UNIFORM -        | Uniform Rental Service          | 0            | 1028733058                        |            |           |
|                                      | 100-044.000-527.008 | VEND MACH        | PETTY CASH CUSTODIAN- VH        | 78762        |                                   | 01/28/2013 | 100.00    |
|                                      | 100-044.000-527.008 | VEND MACH        | Replenishment of Petty Cash     |              |                                   |            |           |
| Dept: PARKS & REC - RIEGEL MINI-FARM |                     |                  |                                 |              | Total PARKS & REC - SWIMMING POOL |            | 406.88    |

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| Fund                                 | Department Account | GL Number Abbrev | Vendor Name Invoice Description                                                                                    | Check Number | Invoice Number                         | Due Date                               | Amount         |
|--------------------------------------|--------------------|------------------|--------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------|----------------------------------------|----------------|
| Fund: GENERAL FUND                   |                    |                  |                                                                                                                    |              |                                        |                                        |                |
| Dept: PARKS & REC - RIEGEL MINI-FARM |                    |                  |                                                                                                                    |              |                                        |                                        |                |
| 100-045.000-527.011                  | ANM'L FOOD         |                  | EVERETT HAUBERT                                                                                                    | 0            |                                        | 01/18/2013                             | 1,010.00       |
| 100-045.000-553.001                  | HOSPITAL           |                  | Hay for Parks and Recreation R<br>BLUE CROSS BLUE SHIELD                                                           | 0            | Bid 01/18/2013                         |                                        |                |
| 100-045.000-553.001                  | HOSPITAL           |                  | Employee's Health Insurance                                                                                        | 0            | acct. 688484                           | 01/17/2013                             | 970.91         |
| 100-045.000-611.000                  | MEETINGS           |                  | METLIFE SMALL BUSINESS CENTER<br>Employee's Dental Insurance<br>ROBERT ALEXANDER<br>Chicago Flower and Garden Show | 0            | 01/16/2013<br>01/16/2013<br>01/18/2013 | 01/16/2013<br>01/16/2013<br>01/18/2013 | 79.91<br>34.00 |
| Dept: PUBLIC WORKS DEPARTMENT        |                    |                  |                                                                                                                    |              |                                        |                                        |                |
| 100-050.000-455.001                  | VEH MAINT          |                  | SUTTON FORD                                                                                                        | 0            |                                        | 01/22/2013                             | 74.56          |
| 100-050.000-455.001                  | VEH MAINT          |                  | Repair Supplies<br>LINCOLN PLAZA AUTO PARTS, INC                                                                   | 0            | 347541                                 | 01/28/2013                             | 67.72          |
| 100-050.000-455.001                  | VEH MAINT          |                  | Repair Supplies<br>LINCOLN PLAZA AUTO PARTS, INC                                                                   | 0            | 330605B                                | 01/16/2013                             | 107.26         |
| 100-050.000-455.001                  | VEH MAINT          |                  | Repair Supplies<br>LINCOLN PLAZA AUTO PARTS, INC                                                                   | 0            | 330064B                                | 01/29/2013                             | 14.45          |
| 100-050.000-455.005                  | GEN EQ MNT         |                  | Supplies<br>MENARDS, INC #3087                                                                                     | 0            | 330675B                                | 01/30/2003                             | 11.95          |
| 100-050.000-455.005                  | GEN EQ MNT         |                  | Gen Maint<br>MENARDS, INC #3087                                                                                    | 0            | 13041                                  | 02/08/2013                             | 17.95          |
| 100-050.000-455.005                  | GEN EQ MNT         |                  | Gen Maint<br>LINCOLN PLAZA AUTO PARTS, INC                                                                         | 0            | 1313701                                | 01/18/2013                             | 88.78          |
| 100-050.000-455.005                  | GEN EQ MNT         |                  | Parts & Supplies<br>LINCOLN PLAZA AUTO PARTS, INC                                                                  | 0            | 330156B                                | 02/08/2013                             | 72.71          |
| 100-050.000-455.008                  | BLDG MAINT         |                  | Parts & Supplies<br>STATE CHEMICAL MANUFACTURING                                                                   | 0            |                                        | 11/14/2012                             | 127.00         |
| 100-050.000-455.008                  | BLDG MAINT         |                  | Supplies<br>EMERGENCY POWER SOLUTIONS INC                                                                          | 0            | 95977148                               | 01/09/2013                             | 410.06         |
| 100-050.000-455.008                  | BLDG MAINT         |                  | Repairs<br>CORRECT CONSTRUCTION INC                                                                                | 0            | WEB000091                              | 12/10/2012                             | 626.00         |
| 100-050.000-455.008                  | BLDG MAINT         |                  | Repairs<br>FREEDOM FIRST AID & SAFETY INC                                                                          | 0            | 77797                                  | 01/28/2013                             | 56.15          |
| 100-050.000-455.008                  | BLDG MAINT         |                  | First Aid<br>PETTY CASH CUSTODIAN- VH                                                                              | 0            | 26507                                  | 01/28/2013                             | 20.00          |
| 100-050.000-455.008                  | BLDG MAINT         |                  | Replenishment of Petty Cash<br>HOME DEPOT                                                                          | 78762        |                                        | 01/31/2013                             | 35.64          |
| 100-050.000-455.008                  | BLDG MAINT         |                  | Parks & Rec Supplies<br>ORKIN PEST CONTROL                                                                         | 0            | 5873                                   | 11/30/2012                             | 108.20         |
| 100-050.000-455.008                  | BLDG MAINT         |                  | Pest Control                                                                                                       | 0            | Acct. D-8195423                        |                                        |                |
| Total PARKS & REC - RIEGEL MINI-FARM |                    |                  |                                                                                                                    |              |                                        |                                        | 2,094.82       |

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| Department Account            | GL Number Abbrev | Vendor Name Invoice Description                           | Check Number | Invoice Number        | Due Date   | Amount   |
|-------------------------------|------------------|-----------------------------------------------------------|--------------|-----------------------|------------|----------|
| Fund: GENERAL FUND            |                  |                                                           |              |                       |            |          |
| Dept: PUBLIC WORKS DEPARTMENT |                  |                                                           |              |                       |            |          |
| 100-050.000-455.008           | BLDG MAINT       | ORKIN PEST CONTROL Monthly Srvc                           | 0            | 80317777              | 12/26/2012 | 75.00    |
| 100-050.000-455.008           | BLDG MAINT       | ORKIN PEST CONTROL Monthly Srvc                           | 0            | D-2833809             | 12/26/2012 | 246.27   |
| 100-050.000-455.008           | BLDG MAINT       | ORKIN PEST CONTROL Monthly Srvc                           | 0            | D-2792291             | 12/26/2012 | 214.71   |
| 100-050.000-455.008           | BLDG MAINT       | ORKIN PEST CONTROL Monthly Srvc                           | 0            | d-2831359             | 12/26/2012 | 257.37   |
| 100-050.000-455.008           | BLDG MAINT       | MENARDS, INC #3087 Supplies                               | 0            | 12842                 | 01/28/2013 | 20.25    |
| 100-050.000-455.008           | BLDG MAINT       | MENARDS, INC #3087 Supplies                               | 0            | 12909                 | 01/29/2013 | 63.35    |
| 100-050.000-455.008           | BLDG MAINT       | MENARDS, INC #3087 Supplies                               | 0            | CR.12916 -11921       | 01/29/2013 | 103.13   |
| 100-050.000-455.008           | BLDG MAINT       | MENARDS, INC #3087 Supplies                               | 0            | 11921                 | 01/15/2013 | 134.63   |
| 100-050.000-455.009           | LT,SGN MNT       | MENARDS, INC #3087 Lights                                 | 0            | 12153                 | 01/18/2013 | 53.48    |
| 100-050.000-455.014           | MAINTENANC       | JR'S JOHNS INC. Pine Lake Rental                          | 0            | 12-1218               | 12/11/2012 | 295.00   |
| 100-050.000-501.001           | RENTAL -EQ       | WEST SIDE TRACTOR SALES. CO. Equipment                    | 0            | 703287                | 01/12/2013 | 2,025.00 |
| 100-050.000-501.001           | RENTAL -EQ       | WEST SIDE TRACTOR SALES. CO. Equipment                    | 0            | 703215                | 12/15/2012 | 2,025.00 |
| 100-050.000-501.001           | RENTAL -EQ       | WEST SIDE TRACTOR SALES. CO. Equipment                    | 78755        | 703096                | 11/17/2012 | 2,025.00 |
| 100-050.000-503.001           | UNIFORM AL       | G&K SERVICES Uniform Srvc                                 | 0            | 1028733059            | 01/30/2013 | 102.92   |
| 100-050.000-503.001           | UNIFORM AL       | G&K SERVICES Uniform Srvc                                 | 0            | 1028729259            | 01/16/2013 | 102.92   |
| 100-050.000-503.001           | UNIFORM AL       | G&K SERVICES Uniform Srvc                                 | 0            | 1028731170            | 01/23/2013 | 102.92   |
| 100-050.000-553.001           | HOSPITAL         | BLUE CROSS BLUE SHIELD Employee's Health Insurance        | 0            | acct. 688484          | 01/17/2013 | 7,889.50 |
| 100-050.000-553.001           | HOSPITAL         | METLIFE SMALL BUSINESS CENTER Employee's Dental Insurance | 0            | 01/16/2013            | 01/16/2013 | 619.51   |
| 100-050.000-555.002           | GAS              | NICOR Natural Gas Transportation Ser                      | 0            | 59-21-65-6033 0       | 01/14/2013 | 799.30   |
| 100-050.000-555.002           | GAS              | NICOR Natural Gas Transportation Ser                      | 0            | 9405751000 01/16/2013 | 01/16/2013 | 1,211.28 |
| 100-050.000-555.005           | J.U.L.I.E.       | J.U.L.I.E. INC. Locates                                   | 0            | 2013-1662             | 01/14/2013 | 1,455.63 |

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| Fund                          | Department Account | GL Number Abbrev | Vendor Name Invoice Description                              | Check Number | Invoice Number  | Due Date   | Amount     |
|-------------------------------|--------------------|------------------|--------------------------------------------------------------|--------------|-----------------|------------|------------|
| Fund: GENERAL FUND            |                    |                  |                                                              |              |                 |            |            |
| Dept: PUBLIC WORKS DEPARTMENT |                    |                  |                                                              |              |                 |            |            |
| 100-050.000-571.009           | SEASONAL D         |                  | PETTY CASH CUSTODIAN- VH<br>Replenishment of Petty Cash      | 78762        |                 | 01/28/2013 | 22.35      |
| 100-050.000-571.009           | SEASONAL D         |                  | PETTY CASH CUSTODIAN- VH<br>Replenishment of Petty Cash      | 78762        |                 | 01/28/2013 | 81.23      |
| Dept: CABLE TV                |                    |                  |                                                              |              |                 |            |            |
| 100-110.000-553.001           | HOSPITAL           |                  | BLUE CROSS BLUE SHIELD<br>Employee's Health Insurance        | 0            |                 | 01/17/2013 | 2,829.42   |
| 100-110.000-553.001           | HOSPITAL           |                  | METLIFE SMALL BUSINESS CENTER<br>Employee's Dental Insurance | 0            |                 | 01/16/2013 | 240.11     |
|                               |                    |                  | Total PUBLIC WORKS DEPARTMENT                                |              |                 |            | 21,763.18  |
| Fund: ROAD & BRIDGE FUND      |                    |                  |                                                              |              |                 |            |            |
| Dept:                         |                    |                  |                                                              |              |                 |            |            |
| 200-000.000-455.010           | STR/PKW MT         |                  | SUNBELT RENTALS<br>Road Plate                                | 0            |                 | 01/09/2013 | 350.75     |
| 200-000.000-455.010           | STR/PKW MT         |                  | SUNBELT RENTALS<br>Road Plate                                | 0            |                 | 01/17/2013 | 39.10      |
| 200-000.000-455.010           | STR/PKW MT         |                  | C & M PIPE & SUPPLY CO INC.<br>Supplies                      | 0            |                 | 01/14/2013 | 110.00     |
| 200-000.000-455.010           | STR/PKW MT         |                  | EAST JORDON IRON WORKS<br>Grates                             | 0            |                 | 01/23/2013 | 369.96     |
|                               |                    |                  | Total CABLE TV                                               |              |                 |            | 3,069.53   |
|                               |                    |                  | Fund Total                                                   |              |                 |            | 171,169.48 |
| Fund: TOWNCENTER OPERATIONS   |                    |                  |                                                              |              |                 |            |            |
| Dept:                         |                    |                  |                                                              |              |                 |            |            |
| 210-000.000-455.008           | BLDG MAINT         |                  | G HEATING & AIR CONDITIONING<br>Repairs                      | 0            |                 | 11/29/2012 | 1,276.95   |
| 210-000.000-455.008           | BLDG MAINT         |                  | G HEATING & AIR CONDITIONING<br>Repairs                      | 0            | 9973            | 01/02/2013 | 1,810.05   |
| 210-000.000-555.002           | GAS                |                  | NICOR<br>Natural Gas Provider                                | 0            | 9476            | 01/14/2013 | 75.89      |
| 210-000.000-555.002           | GAS                |                  | NICOR<br>Natural Gas Provider                                | 0            | 36-50-77-4633 1 | 01/14/2013 | 24.44      |
|                               |                    |                  | NICOR                                                        | 0            | 37-72-08-2107 5 | 01/14/2013 |            |
|                               |                    |                  | Fund Total                                                   |              |                 |            | 869.81     |
|                               |                    |                  | Total                                                        |              |                 |            | 869.81     |

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| Fund                                               | Department Account  | GL Number Abbrev | Vendor Name Invoice Description                     | Check Number | Invoice Number  | Due Date   | Amount     |
|----------------------------------------------------|---------------------|------------------|-----------------------------------------------------|--------------|-----------------|------------|------------|
| Fund: TOWNCENTER OPERATIONS                        |                     |                  |                                                     |              |                 |            |            |
| Dept:                                              |                     |                  |                                                     |              |                 |            |            |
|                                                    | 210-000.000-555.002 | GAS              | NICOR<br>Natural Gas Provider                       | 0            | 37-63-64-9650 9 | 01/14/2013 | 481.98     |
|                                                    | 210-000.000-555.002 | GAS              | NICOR<br>Natural Gas Provider                       | 0            | 67-97-26-7751 1 | 01/14/2013 | 61.02      |
|                                                    | 210-000.000-703.002 | RENOVATION       | WESTERN UTILITY CONTRACTORS<br>Street Light Project | 0            | project 12-510  | 01/18/2013 | 56,772.00  |
| Total                                              |                     |                  |                                                     |              |                 |            | 60,502.33  |
| Fund Total                                         |                     |                  |                                                     |              |                 |            | 60,502.33  |
| Fund: UNIVERSITY GOLF CLUB & CONF.                 |                     |                  |                                                     |              |                 |            |            |
| Dept:                                              |                     |                  |                                                     |              |                 |            |            |
|                                                    | 220-000.000-160.001 | INV-BEV          | SOUTHERN WINE & SPIRITS OF ILL                      | 0            | 9011217         | 01/10/2013 | 426.55     |
|                                                    | 220-000.000-160.001 | INV-BEV          | CITY BEVERAGE - MARKHAM<br>Beer Inventory           | 0            | 549739          | 01/10/2013 | 34.40      |
|                                                    | 220-000.000-160.001 | INV-BEV          | CITY BEVERAGE - MARKHAM<br>Beer Inventory           | 0            | 575894          | 01/30/2013 | 51.60      |
|                                                    | 220-000.000-160.001 | INV-BEV          | KOZOL BROTHERS                                      | 0            | 503256          | 01/18/2013 | 130.00     |
|                                                    | 220-000.000-160.001 | INV-BEV          | KOZOL BROTHERS                                      | 0            | 0415060         | 01/30/2013 | 130.00     |
|                                                    | 220-000.000-160.001 | INV-BEV          | COCA-COLA REFRESHMENTS<br>beverage purchases        | 0            | 6448281412      | 01/17/2013 | 35.80      |
| Total                                              |                     |                  |                                                     |              |                 |            | 808.35     |
| Dept: GOLF COURSE -Conference Center               |                     |                  |                                                     |              |                 |            | 1,000.00   |
| 220-065.000-620.000 ENTERTAIN                      |                     |                  |                                                     |              |                 |            |            |
| PETTY CASH CUSTODIAN -<br>Petty Cash Reimbursement |                     |                  |                                                     |              |                 |            | 01/28/2013 |
| Total GOLF COURSE -Conference Center               |                     |                  |                                                     |              |                 |            | 1,000.00   |
| Dept: GOLF COURSE - FOOD/BEVERAGE                  |                     |                  |                                                     |              |                 |            |            |
|                                                    | 220-066.000-455.022 | MAINT-LIN        | MICKEY'S LINEN & TOWEL SUPPLY<br>Linen Expense      | 0            | s1017420        | 01/17/2013 | 102.80     |
|                                                    | 220-066.000-455.022 | MAINT-LIN        | MICKEY'S LINEN & TOWEL SUPPLY<br>Linen Expense      | 0            | 1068048         | 01/17/2013 | 41.93      |
|                                                    | 220-066.000-455.022 | MAINT-LIN        | MICKEY'S LINEN & TOWEL SUPPLY<br>Linen Expense      | 0            | 1068049         | 01/17/2013 | 190.51     |
|                                                    | 220-066.000-455.022 | MAINT-LIN        | MICKEY'S LINEN & TOWEL SUPPLY<br>Linen Expense      | 0            | s1017174        | 01/10/2013 | 158.15     |

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| Fund | Department Account                 | GL Number Abbrev | Vendor Name Invoice Description                        | Check Number | Invoice Number | Due Date   | Amount |
|------|------------------------------------|------------------|--------------------------------------------------------|--------------|----------------|------------|--------|
|      | Fund: UNIVERSITY GOLF CLUB & CONF. |                  |                                                        |              |                |            |        |
|      | Dept: GOLF COURSE - FOOD/BEVERAGE  |                  |                                                        |              |                |            |        |
|      | 220-066.000-455.022                | MAINT-LIN        | MICKEY'S LINEN & TOWEL SUPPLY<br>Linen Expense         | 0            | 1067234        | 01/10/2013 | 187.53 |
|      | 220-066.000-455.022                | MAINT-LIN        | MICKEY'S LINEN & TOWEL SUPPLY<br>Linen Expense         | 0            | 1066324        | 01/10/2013 | 38.26  |
|      | 220-066.000-455.022                | MAINT-LIN        | MICKEY'S LINEN & TOWEL SUPPLY<br>Linen Expense         | 0            | 1066325        | 01/03/2013 | 194.98 |
|      | 220-066.000-501.001                | RENTAL -EQ       | Food Expense                                           | 0            | 150073735      | 02/08/2013 | 9.73   |
|      | 220-066.000-501.001                | RENTAL -EQ       | Food Expense                                           | 0            | 150214148      | 01/23/2013 | 38.02  |
|      | 220-066.000-501.001                | RENTAL -EQ       | Food Expense                                           | 0            | 150150000      | 01/16/2013 | 27.46  |
|      | 220-066.000-501.001                | RENTAL -EQ       | Food Expense                                           | 0            | 150100874      | 01/09/2013 | 43.98  |
|      | 220-066.000-501.001                | RENTAL -EQ       | Food Expense                                           | 0            | 141062240      | 01/02/2013 | 40.81  |
|      | 220-066.000-527.020                | SUPPLIES -       | FACILITEC                                              | 0            | 732497         | 01/16/2013 | 356.00 |
|      | 220-066.000-527.021                | FOOD             | BLANKET REQUEST FOR CHANGE OF<br>REINHART FOOD SERVICE | 0            | 380569         | 01/24/2013 | 559.78 |
|      | 220-066.000-527.021                | FOOD             | Food Expense<br>REINHART FOOD SERVICE                  | 0            | 376799         | 01/18/2013 | 166.70 |
|      | 220-066.000-527.021                | FOOD             | Food Expense<br>REINHART FOOD SERVICE                  | 0            | 375676         | 01/17/2013 | 312.86 |
|      | 220-066.000-527.021                | FOOD             | Food Expense<br>REINHART FOOD SERVICE                  | 0            | 330000         | 11/08/2012 | 37.95  |
|      | 220-066.000-527.021                | FOOD             | Food Expense<br>REINHART FOOD SERVICE                  | 0            | 339041         | 11/21/2012 | 825.85 |
|      | 220-066.000-527.021                | FOOD             | Food Expense<br>REINHART FOOD SERVICE                  | 0            | 321958         | 10/27/2012 | 13.98  |
|      | 220-066.000-527.021                | FOOD             | Food Expense<br>REINHART FOOD SERVICE                  | 0            | 321855         | 10/27/2012 | 72.54  |
|      | 220-066.000-527.021                | FOOD             | PETTY CASH CUSTODIAN --<br>Petty Cash Reimbursement    | 0            | 01/28/2013     | 01/28/2013 | 62.01  |
|      | 220-066.000-527.021                | FOOD             | Food Expense                                           | 0            | 150073735      | 02/08/2013 | 150.27 |
|      | 220-066.000-527.021                | FOOD             | Food Expense                                           | 0            | 150214148      | 01/23/2013 | 587.25 |
|      | 220-066.000-527.021                | FOOD             | Food Expense                                           | 0            | 150150000      | 01/16/2013 | 424.14 |
|      | 220-066.000-527.021                | FOOD             | Food Expense                                           | 0            | 150100874      | 01/09/2013 | 679.21 |

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| Department Account                 | GL Number Abbrev | Vendor Name Invoice Description | Check Number | Invoice Number | Due Date   | Amount    |
|------------------------------------|------------------|---------------------------------|--------------|----------------|------------|-----------|
| Fund: UNIVERSITY GOLF CLUB & CONF. |                  |                                 |              |                |            |           |
| Dept: GOLF COURSE - FOOD/BEVERAGE  |                  |                                 |              |                |            |           |
| 220-066.000-527.021                | FOOD             | GFS                             | 0            |                |            |           |
| 220-066.000-553.001                | HOSPITAL         | Food Expense                    | 0            | 141062240      | 01/02/2013 | 630.35    |
| 220-066.000-553.001                | HOSPITAL         | BLUE CROSS BLUE SHIELD          | 0            |                | 01/17/2013 | 2,363.83  |
| 220-066.000-581.000                | MISCELLANE       | Employee's Health Insurance     | 0            | acct. 688484   |            |           |
|                                    |                  | METLIFE SMALL BUSINESS CENTER   | 0            | 01/16/2013     | 01/16/2013 | 203.56    |
|                                    |                  | Employee's Dental Insurance     | 0            | 01/28/2013     | 01/28/2013 | 19.96     |
|                                    |                  | PETTY CASH CUSTODIAN -          |              |                |            |           |
|                                    |                  | Petty Cash Reimbursement        |              |                |            |           |
| Dept: GOLF COURSE - COURSE MAINT.  |                  |                                 |              |                |            |           |
| 220-067.000-455.005                | GEN EQ MNT       | R & R PRODUCTS, INC.            | 0            |                |            | 8,540.40  |
| 220-067.000-455.005                | GEN EQ MNT       | Mower Parts                     | 0            | CD1595183 A    | 08/06/2012 | 1,315.27  |
| 220-067.000-455.008                | BLDG MAINT       | BURRIS EQUIPMENT CO.            | 0            | PS73911        | 11/26/2012 | 44.73     |
| 220-067.000-455.008                | BLDG MAINT       | Parts for Equipment             | 0            | 59316219       | 11/27/2012 | 202.65    |
| 220-067.000-455.008                | BLDG MAINT       | SAFETY-KLEEN                    | 0            | 7846           | 11/09/2012 | 33.48     |
| 220-067.000-455.008                | BLDG MAINT       | Washer Solvent                  | 0            | 9844           | 12/11/2012 | 32.25     |
| 220-067.000-455.009                | MAINTENANC       | MENARDS, INC #3087              | 0            | 8560           | 11/20/2012 | 20.96     |
| 220-067.000-501.009                | RENTALS -        | Building Supplies               | 0            | 10106749       | 09/29/2012 | 899.83    |
| 220-067.000-501.009                | RENTALS -        | MENARDS, INC #3087              | 0            | 12-1205        | 11/30/2012 | 160.00    |
| 220-067.000-527.025                | RANGE            | Building Supplies               | 0            |                | 02/07/2013 | 160.00    |
| 220-067.000-553.001                | HOSPITAL         | OLD DUTCH SAND COMPANY          | 0            | 48269          | 12/31/2012 | 100.00    |
| 220-067.000-553.001                | HOSPITAL         | sand for Greens                 | 0            | acct. 688484   | 01/17/2013 | 3,636.70  |
| 220-067.000-553.001                | HOSPITAL         | JR'S JOHNS INC.                 | 0            | 01/16/2013     | 01/16/2013 | 276.65    |
|                                    |                  | Portable Toliel Rentals         |              |                |            |           |
|                                    |                  | JR'S JOHNS INC.                 |              |                |            |           |
|                                    |                  | Portable Toliel Rentals         |              |                |            |           |
|                                    |                  | VILLAGE OF PARK FOREST          |              |                |            |           |
|                                    |                  | Fire Inpection Fee for Range    |              |                |            |           |
|                                    |                  | BLUE CROSS BLUE SHIELD          |              |                |            |           |
|                                    |                  | Employee's Health Insurance     |              |                |            |           |
|                                    |                  | METLIFE SMALL BUSINESS CENTER   |              |                |            |           |
|                                    |                  | Employee's Dental Insurance     |              |                |            |           |
| Total GOLF COURSE - COURSE MAINT.  |                  |                                 |              |                |            | 6,882.52  |
| Fund Total                         |                  |                                 |              |                |            | 17,231.27 |

Fund: CAPITAL PROJECT FUND  
 Dept:



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Fund

Department  
 Account

GL Number  
 Abbrev

Vendor Name  
 Invoice Description

Check  
 Number

Invoice  
 Number

Due  
 Date

Amount

Fund: CAPITAL PROJECT FUND

Dept:  
 280-000.000-571.000

CAPTL PROJ FORD MOTOR CREDIT COMPANY  
 Lease Payment ~ Public Wks

01/04/2013

7,510.33

Lease #7385507

Total

7,510.33

Fund Total

7,510.33

Fund: TIF IV - GOVERNORS EAST FUND

Dept:  
 440-000.000-590.000

PAYMENTS BLUELINK  
 TIF PAYMENT (TIF IV)

12/31/2012

557,053.27

12/31/2012

Total

557,053.27

Fund Total

557,053.27

Fund: PAYROLL FUND

Dept:  
 500-000.000-220.000

PAYBACKS VILLAGE OF UNIVERSITY PARK  
 Payroll Deduction for James Ch

01/28/2013

100.00

01282013

Total

100.00

Fund Total

100.00

Grand Total

814,436.49